

Waterbeach Parish Council
PAYMENTS LIST FOR APPROVAL

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
1	Servicing and Spares - Internal	12/04/20	Acrylic spray paint + secateurs	Mackays	46.73	9.35	56.08
2	Legal & Professional	12/04/20	Legal Advice	LGSS	218.45	43.69	262.14
5	Football Pitches maintenance	12/04/20	Pitch Marker	ESPO	123.92	24.78	148.70
6	Cemetery maintenance	12/04/20	Grave stones	Thorverton Stone	296.20	59.24	355.44
8	General Rec. costs / Rec Maintenance	12/04/20	Dog fouling signage x10	Keep Britain Tidy	250.00	50.00	300.00
16	Machinery store maintenance	16/04/20	Sharpen and set Ransome cylinders	G&J Peck	838.61	167.73	1,006.34
17	Servicing and Spares - Internal	16/04/20	Drive belt for Hayter mower	G&J Peck	16.07	3.21	19.28
21	Office Cleaning	19/04/20	Cleaning	M Seabrook	45.00	0.00	45.00
22	Sports Pavilion Cleaning	19/04/20	Cleaning	M Seabrook	67.50	0.00	67.50
23	Servicing and Spares - Internal	19/04/20	Hose reel trolley	Machine Mart Ltd	86.99	17.40	104.39
26	Office IT	24/04/20	Google Chromecast for projector (John Lewis)	Shelly Mason - Reimbursement	25.00	5.00	30.00
27	Postage & Stationery	24/04/20	Post It Notes	ESPO	2.78	0.56	3.34
28	PPE	24/04/20	Nitrile gloves	ESPO	5.35	1.07	6.42
29	Office Cleaning	24/04/20	Hand soap (office)	ESPO	3.04	0.61	3.65
30	Servicing and Spares - Internal	24/04/20	Pliers/Shears	ESPO	8.97	1.79	10.76
31	Servicing and Spares - Internal	24/04/20	Rechargeable lamp	ESPO	56.00	11.20	67.20
32	Office IT	24/04/20	IT support and software install	Mapale Computers	190.00	38.00	228.00
33	Health & safety	24/04/20	Toddler Park Safety Signage	Creative Solutions	106.75	21.35	128.10

Already Approved

3	Cemetery maintenance	12/04/2018	Cemetery bin maintenance	AmeyCespa	25.70	5.14	30.84 DD
4	Bus shelter electricity	12/04/2018	Bus shelter electricity (Jan-March'18)	E-On UK plc	13.05	0.65	13.70 DD
7	Loan repayment 2	12/04/2018	Loan repayment	PWLB	1,098.45	0.00	1,098.45 DD
9	Staff salaries	16/04/2018	Salary / PAYE / Pension	Salaries	6,966.18	0.00	6,966.18 Paid
18	Cemetery rates	16/04/2018	Rates	SCDC	52.00	0.00	52.00 DD
19	Office rates	16/04/2018	Rates	SCDC	63.00	0.00	63.00 DD
20	Rec. Ground Maintenance - see Gen Rec Costs	16/04/2018	Trade Recycling Collection	SCDC	45.00	0.00	45.00 DD
24	Servicing and Spares - Internal	19/04/2018	Hose coupling/seal/speed flow nozzle(Amazon)	Carol Whitehouse-Reimbursement	59.23	0.00	59.23 Paid
25	Insurance	24/04/2018	Insurance (MVAS)	AON	25.00	3.00	28.00 DD

Items in **BOLD** for approval
DD - Direct Debit
9 - 15 Salaries

Total **10,734.97** **463.77** **11,198.74**

Waterbeach Parish Council
RECEIPTS LIST

Voucher	Code	Date	Description	Customer	Net	VAT	Total
1	S106 Receipts	16/04/2018	S106 - Bannold Road S/0558/14/FL	SCDC	31,647.20	0.00	31,647.20
2	S106 Receipts	16/04/2018	S106 - Bannold Road S/0558/14/FL	SCDC	62,009.20	0.00	62,009.20
3	S106 Receipts	16/04/2018	S106 - Bannold Road S/0558/14/FL	SCDC	96,691.67	0.00	96,691.67
4	S106 Receipts	16/04/2018	S106 - Bannold Road S/0558/14/FL	SCDC	18,700.38	0.00	18,700.38
5	Burial fees received	19/04/2018	Burial fees	D J Spencer	175.00	0.00	175.00
6	Football Club Rent	24/04/2018	Pitch Hire	Waterbeach Colts Sunday Adult FC	133.30	0.00	133.30
7	Precept received	24/04/2018	Precept	SCDC	77,461.50	0.00	77,461.50
Total					286,818.25	0.00	286,818.25